

ALLENHURST BOROUGH
BILL LIST SEPTEMBER 19, 2023

Check #	Check Date	Vendor Name	Amount
CURRENT FUND			
14453	9/12/2023	AMERIFLEX	50.00
14454	9/12/2023	CLARKE CATON HINTZ	143.75
14455	9/12/2023	DEMAC CONCRETE, INC.	2,850.00
14456	9/12/2023	DIRECT ENERGY BUSINESS	2,032.31
14457	9/12/2023	EDMUNDS GOVTECH	3,328.00
14458	9/12/2023	JCP & L	1,166.52
14459	9/12/2023	GREGORY KARN	2,370.41
14460	9/12/2023	KEPWEL SPRING WATER CO. INC.	351.25
14461	9/12/2023	LEON S. AVAKIAN, INC.	1,550.00
14462	9/12/2023	LANGUAGE LINE SERVICES	20.40
14463	9/12/2023	MONMOUTH COUNTY TREASURER	9,992.09
14464	9/12/2023	MAZZA RECYCLING SERVICE, LTD	1,658.21
14465	9/12/2023	PASHMAN STEIN WALDER HAYDEN	2,730.00
14466	9/12/2023	PITNEY BOWES GLOBAL FINANCIAL	420.54
14467	9/12/2023	RUTGERS, THE STATE UNIV OF NJ	520.00
14468	9/12/2023	REARDON ANDERSON, LLC	1,131.00
14469	9/12/2023	SEABOARD WELDING SUPPLY INC.	336.25
14470	9/12/2023	SHARP ELEVATOR CO., INC.	257.00
14471	9/12/2023	STATE OF NEW JERSEY	191.00
14472	9/12/2023	STATE OF NEW JERSEY	12.21
14473	9/12/2023	TOWNSHIP OF NEPTUNE	676.18
14474	9/12/2023	VERIZON WIRELESS	792.88
14475	9/12/2023	WEIGHTS AND MEASURES FUND	120.00
14476	9/14/2023	ASSOCIATED HUMANE SOCIETIES	250.00
14477	9/14/2023	AMAZON CAPITAL SERVICES INC.	449.90
14478	9/14/2023	ALL WRAPPED UP SHRINK WRAP SER	566.00
14479	9/14/2023	COMCAST	10.77
14480	9/14/2023	LEON S. AVAKIAN, INC.	520.00
14481	9/14/2023	MIKE CHAMBERS OAKHURST ELECTRI	516.00
14482	9/14/2023	MVP PAINTING AND POWERWASHING	2,629.50
14483	9/14/2023	NAPA AUTO PARTS	51.98
14484	9/14/2023	OAR HOUSE, LLC	550.00
14485	9/14/2023	STATE SHORTHAND REPORTING	628.00
14486	9/14/2023	THE NEW COASTER, INC.	286.12
14487	9/14/2023	TODD HARRIS CO., INC	1,165.00
14488	9/14/2023	VERIZON	332.69
14489	9/14/2023	YES GRAPHIC	685.00
14490	9/15/2023	ACCU SCAN	6,054.91
14491	9/15/2023	CRAFTMASTER PRINTING, INC.	220.00
14492	9/15/2023	COMCAST	257.58

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GEN CAPITAL FUND			
95	9/14/2023	DILWORTH PAXSON, LLP	1,140.00
PL BD ESCROW			
1115	9/14/2023	LEON S. AVAKIAN, INC.	4,680.00
1116	9/14/2023	REARDON ANDERSON, LLC	201.50
PAYROLL FUND			
336	9/12/2023	POLICE & FIREMEN'S INS. ASSOC.	139.52
SEWER OPERATING			
10117	9/12/2023	EDMUNDS GOVTECH	1,664.00
10118	9/12/2023	ONE CALL CONCEPTS, LLC	20.02
OTHER TRUST FUND			
1113	9/12/2023	AMAZON CAPITAL SERVICES INC.	31.82
1114	9/14/2023	WICKER PLUS IMPORTS	700.00
1115	9/14/2023	TAYLOR COMMUNICATIONS, INC.	643.35
WIRES			
97369	9/13/2023	PAYROLL ACCOUNT	93,036.07
97370	9/13/2023	PAYROLL ACCOUNT	59,118.45
97371	9/13/2023	PAYROLL ACCOUNT	3,567.00
			212,815.18